



This is a resolution to transfer and appropriate construction funds to install a sanitary sewer extension for the new TVA Allen Combined Cycle Plant on Riverport Road.

WHEREAS, the Council of the City of Memphis approved FY'17 Rehab Exist Sewer Cover, project number SW17200, as part of the Public Works Fiscal Year 2017 Capital Improvement Budget; and

WHEREAS, bids were received on September 9, 2016 to install a sanitary sewer extension for the new TVA Allen Combined Cycle Plant on Riverport Road with the lowest complying bid of three bids being \$235,098.00 submitted by W&T Contracting Corporation.; and

WHEREAS, it is necessary to transfer a construction allocation of \$258,608.00.00 funded by Capital Pay Go-Sewer in FY'17 Rehab Exist Sewer Cover, project number SW17200 to TVA Allen CC Plant Sewer Exten, project number SW017202; and

WHEREAS, it is necessary to appropriate \$258,608.00.00 funded by Capital Pay Go-Sewer in TVA Allen CC Plant Sewer Exten, project number SW017202 as follows:

Contract Amount	\$235,098.00
Project Contingencies	<u>\$23,510.00</u>
Total Amount	\$258,608.00

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the Fiscal Year 2017 Capital Improvement Budget be and is hereby amended by transferring a construction allocation of \$258,608.00.00 funded by Capital Pay Go-Sewer in FY'17 Rehab Exist Sewer Cover, project number SW17200 to TVA Allen CC Plant Sewer Exten, project number SW17202 to install a sanitary sewer extension for the new TVA Allen Combined Cycle Plant on Riverport Road.

BE IT FURTHER RESOLVED, that there be and is hereby appropriated the sum of \$258,608.00.00 funded by Capital Pay Go-Sewer chargeable to the FY 2017 Capital Improvement Budget and credited as follows:

Project Title	TVA Allen CC Plant Sewer Exten
Project Number	SW17202
Total Amount	\$258,608.00